

PETERLEE TOWN COUNCIL

FINANCE SUB-COMMITTEE

MONDAY 13<sup>TH</sup> MARCH 2023

Present:-

Councillors K Liddell, S Simpson

8. ACCOUNTS FOR PAYMENT

Members were provided with the accounts and invoices for March 2023 to be paid by BACS in the sum of £59,282.27 and payments made by direct debit/using the debit card for February 2023. Following checking of the documents provided, it was **RECOMMENDED that the accounts presented be paid.**